BWR Accounting Pty Limited
By: NANCY
21 September, 2023

Report: Client Cards (With Balances)
Client Cards Range: All.
Client Cards Expression: CliRef@Cards = "TAAN0002".
Items For Client Cards Range: All.

Client Cards (With Balances)   **Page 1 of 1**

Client	Name			Firm	Bank	Activity		Current
Date	Trans	Category	T	Chq/Rec #	Dr	Cr		**Balance**
TAAN0002	**TA AND TAN SUPERANNUATION SCHEME (THE)**			**BWRACCT**	**555425459**			**4,144.20C**
17/12/2015	8596	CLIENT RECEIPT	R			337.90	337.90C	
17/12/2015	8597	CLIENT PAYMENT	P	1492	337.90		0.00	
09/06/2020	10300	CLIENT RECEIPT	R	direct		3,493.30	3,493.30C	
30/06/2020	10389	CLIENT PAYMENT	P	EFT	2,861.10		632.20C	
20/05/2021	10891	CLIENT RECEIPT	R	direct		3,512.00	4,144.20C	

Total: **4,144.20C**